

RESOLUTION

DISCONTINUING CERTAIN EXPENDABLE TRUST FUNDS

CITY OF NASHUA

In the Year Two Thousand and Fifteen

RESOLVED by the Board of Aldermen of the City of Nashua that the following Expendable Trust Funds be discontinued, and that the remaining balances be transferred as specified:

7547 Library-Museum Pass (R-04-61) To: 7549 Library-Misc Donations (R-04-61), \$28.33 7548 Library-Plaza Pics (R-04-61) To: 7549 Library-Misc Donations (R-04-61), \$1.77

7072 School-Portable Classrooms (R-00-49) To: 1000 General Fund, \$391.67

And that the following Expendable Trust Funds with zero balances be discontinued:

7030 Amherst Street Fire Station (R-00-50)

7552 Baseball Field Lighting (R-08-143)

7060 Baseball Field Rehab (R-09-225 & R-10-47)

7532 Urban Programs-Affordable Housing (R-01-264)

7562 Stellos Stadium GOB Repayment (R-01-302)

5317 Sesquicentennial Celebration (R-02-36)

LEGISLATIVE YEAR 2015

RESOLUTION:

R-15-153

PURPOSE:

Discontinuing certain expendable trust funds

ENDORSER(S):

Mayor Donnalee Lozeau

COMMITTEE ASSIGNMENT:

FISCAL NOTE:

Funds remaining will be transferred as shown and will have no

impact on availability for intended purpose(s).

ANALYSIS

This resolution discontinues the non-active Expendable Trust Funds listed and transfers out any remaining balances to an appropriate account.

State law which permits the creation of these expendable trust funds also permits the local legislative body to discontinue these funds. See RSA 31:19-a.

Approved as to account structure, numbers,

and amount:

Financial Services Division

Bv:

Approved as to form:

Office of Corporation Counsel

Bv:

Date: 17 201